

# CERTIFICATE

2012

To the Clerk of , State of Kansas  
We, the undersigned officers of  
Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2012-2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	358,200
Employee Benefit Fund		42,000
TOTAL		400,200
Budget Summary	0	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Marcia Chastain

Wanda Pineda

Janet Head

Commission Members

**FILING REQUIREMENT** - A complete copy of this budget (including the publication) must be filed  
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Lyons Recreation Commission  
1201 S. St. John  
Lyons, KS 67554

USD#405  
800 S. Workman  
Lyons, KS 67554

Provide point of 0  
POC phone number: 0

Other County: 0  
Other County: 0  
Other County: 0

0

2012

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010-2011	Current Year Estimated 2011-2012	Proposed Budget Year 2012-2013
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	162,563	176,793	178,156
Receipts:			
Ad Valorem	180,379	175,936	178,399
Delinquent	4,310	4,569	4,680
Fees	83,063	69,871	80,000
Motor Vehicle	18,996	16,630	18,784
Rec. Vehicle	290	254	284
IRB	475	462	0
Activity Fund	0	0	0
Unencumbered Cash Balance	0	0	0
State Source	0	0	0
<b>Interest on Idle Funds</b>			
<b>Total Receipts</b>	287,513	267,722	282,147
<b>Resources Available</b>	450,076	444,515	460,303
Expenditures:			
Activity Supplies	28,439	33,594	34,500
Advertising	3,683	5,620	6,000
Capital Outlay	40,000	32,500	40,000
Contract Labor	16,020	12,077	18,200
Dues & Subscriptions	1,251	1,627	2,850
Employee Benefit Res	0	0	0
Insurance	4,840	4,289	5,050
Interest	0	0	0
Wellness Center Upkeep	9,454	3,800	16,000
Office Supplies	2,017	2,003	3,000
Payroll	118,680	124,177	143,500
Postage	856	860	1,500
Rent	890	864	2,000
Repair & Maintenance	23,385	22,908	53,300
Senior Activities	5,373	5,963	7,000
Staff Travel	4,056	1,885	6,500
Truck Note	0	0	0
Utilities	10,960	10,883	12,800
Vehicle Expense	3,292	3,309	6,000
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	273,196	266,359	358,200
<b>Unencumbered Cash Balance</b>	176,880	178,156	102,103



0

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010-2011	Current Year Estimated 2011-2012	Proposed Budget Year 2012-2013
<b>Employee Benefit Fund</b>			
<b>Unencumbered Cash Balance</b>	22,660	28,690	33,844
Receipts:			
Ad Valorem	34,283	35,200	35,666
Delinquent	805	900	936
Motor Vehicle	3,796	3,324	3,754
Recreational Vehicle	58	51	57
IRB	95	93	0
Unencumbered USD Cash Balance	0	0	0
Contribution General Fund			
Machine and Equipment State Aid	0	0	0
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	39,037	39,568	40,413
<b>Resources Available</b>	61,697	68,258	74,257
Expenditures:			
FICA	9,632	10,045	11,000
Unemployment	123	130	150
Workman's Comp	1,425	1,271	1,950
Health Insurance	10,800	10,800	15,000
Liability	3,287	3,120	4,400
D&O Insurance	1,044	1,423	1,500
KPERS	6,696	7,625	8,000
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	33,007	34,414	42,000
<b>Unencumbered Cash Balance</b>	28,690	33,844	32,257

## Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 24th day of July, 20 12, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

Signed: \_\_\_\_\_

David Settle

Subscribed and sworn to before me this 24th day of July, 20 12.

Anita Settle

Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 45.04

Total Publication Fee: \$ 45.04

The Governing Body of  
**Lyons Recreation Commission**  
will meet on the 6th day of August, 2012 at 12:00 p.m. at the Lyons Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Lyons Recreation Commission and will be available at this hearing.

**BUDGET SUMMARY OF EXPENDITURES**  
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010-2011	Current Yr. Estimated 2011-2012	Proposed Budget Year 2012-2013
General	273,287	266,359	358,200
Employee			
Benefit fund	33,007	34,000	42,000
Totals	306,294	300,359	400,200

Principal Balance @ Beg of FY  
Raymond Soeken, Jr.  
Recreation Commission Secretary